



KSP MITRA DHUAFA (KOMIDA)

MONTHLY PROJECT STATEMENT - KONSOLIDASI

PERIODE 30 NOVEMBER 2020

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			11,091	742,782	11,091	742,782
1.1. Number of Members			24,686		24,686	
1.2. No. of Dropout Members			13,595		13,595	
2.0 Net No. of Groups (2.1 - 2.2)			2,887	170,801	2,887	170,801
2.1. No. of Groups			3,165		3,165	
2.2. No. of Dissolved Groups			278		278	
3.0 Net No. of Centers (3.1 - 3.2)			1,491	70,039	1,491	70,039
3.1. No. of Center			1,703		1,703	
3.2. No. of Closed Centers			212		212	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			9,492	723,965	9,492	723,965
4.1. 1st Loan Accounts			5,650	321,638	5,650	321,638
4.2. 2nd Loan Accounts			975	191,698	975	191,698
4.3. 3rd Loan Accounts			2,626	98,054	2,626	98,054
4.4. 4th Loan Accounts			2	55,463	2	55,463
4.5. 5th Loan Accounts			321	27,606	321	27,606
4.6. 6th Loan Accounts			- 18	14,051	- 18	14,051
4.7. 7th Loan Accounts			19	7,733	19	7,733
4.8. 8th Loan Accounts			- 87	4,123	- 87	4,123
4.9. 9th Loan Accounts			- 24	2,193	- 24	2,193
4.10. 10th Loan Accounts			28	1,406	28	1,406
5.0 No. of Borrowers Dropout			13,408	938,143	13,408	938,143
6.0 No. of Branch				314		314
7.0 Total Amount Disbursed			204,108,660,000	10,427,472,270,900	204,108,660,000	10,427,472,270,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			182,241,082,551	8,880,186,623,552	182,241,082,551	8,880,186,623,552
8.1. Due Amount Repaid			95,661,149,810		95,661,149,810	
8.2. Areas Amount Repaid			6,040,815,766		6,040,815,766	
8.3. Amount Repaid in Advance			80,539,116,975		80,539,116,975	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			21,867,577,449	1,547,285,647,348	21,867,577,449	1,547,285,647,348
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			54,255,494,678		54,255,494,678	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			3.51		3.51	
12.0 Total Amount Due			166,060,982,529		166,060,982,529	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			23,326,469,857	641,262,748,547	23,326,469,857	641,262,748,547
14.1. Total Savings			73,648,069,472	2,651,219,936,186	73,648,069,472	2,651,219,936,186
14.1.1. Tota Voluntary Savings			41,359,750,844	1,179,851,147,783	41,359,750,844	1,179,851,147,783
14.1.2. Total Pension Savings			2,039,588,419	110,057,223,311	2,039,588,419	110,057,223,311
14.1.3. Total Principal Deposits			2,005,010,000	111,625,662,000	2,005,010,000	111,625,662,000
14.1.4. Total Compulsory Deposits			14,817,507,100	745,072,078,540	14,817,507,100	745,072,078,540
14.1.5. Total Feast Day Saving			13,400,967,109	502,849,584,902	13,400,967,109	502,849,584,902
14.1.6. Total Special Saving			6,826,000	812,477,000	6,826,000	812,477,000
14.1.7. Total Qurban Saving			18,420,000	951,762,651	18,420,000	951,762,651
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			49,539,338,161	2,009,957,187,639	49,539,338,161	2,009,957,187,639
14.2.1. Total Voluntary Savings			38,914,520,491	1,106,791,869,187	38,914,520,491	1,106,791,869,187
14.2.2. Total Pension Savings			1,146,126,193	50,435,593,717	1,146,126,193	50,435,593,717
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			7,547,343,207	432,130,383,432	7,547,343,207	432,130,383,432



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14.2.5. Total Feast Day Savings			1,927,534,986	418,915,395,766	1,927,534,986	418,915,395,766
14.2.6. Total Special Savings			2,812,000	793,879,800	2,812,000	793,879,800
14.2.7. Total Qurban Savings			1,001,284	783,262,738	1,001,284	783,262,738
14.2.8. Total Sipadan Savings			0	0	0	0
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,675,615
17.0 Total Savers						
17.1. Voluntary			12,759	742,770	12,759	742,770
17.2. Pension			11,985	987,958	11,985	987,958
17.3. Principal			26,354	1,692,393	26,354	1,692,393
17.4. Compulsory			13,157	742,394	13,157	742,394
17.5. Feast day			6,190	521,628	6,190	521,628
17.6. Special			1	563	1	563
17.7. Qurban			(1)	291	(1)	291
17.8. Sipadan			0	0	0	0
18.0 Total Villages			327	18,309	327	18,309

JAKARTA, 14 DESEMBER 2020

H. SLAMET RIYADI, S.E., M.M.
Managing Director